

Installed by the City of
West Lafayette, 2014

City of West Lafayette
Accounts Payable Voucher Register
Park Board

8/29/2014 9:06 AM

Claim Run
PB082914

Check Date 8/29/2014

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,105.39 . Dated this 29 day of AUGUST , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

AUGUST 29 , 20 14 .

City of West Lafayette

Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3920	42003 Central Payment	20400000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees		100	\$80.00	
		Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe					\$8.06	
		21100000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$71.94	
		Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe						
3922	42002 Plug & Pay Tech	20400000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fee		102	\$210.00	
		Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe					\$21.17	
		21100000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$188.83	
		Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe						
3918	42001 TransFirst	20400000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees		98	\$815.39	
		Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe					\$82.19	
		21100000 - 536650	July 2014 Credit Card Fees	July 2014 CC Fees			\$733.20	
		Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe						
Grand Total:							\$1,105.39	

Prescribed by State
Board of Accounts for
the City of West
Lafayette - 2014

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 8/29/2014

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Claim Run
PB082914

8/29/2014 9:05 AM

Fund	Amount
Parks Nonreverting Operating	\$993.97
Parks and Recreation	\$111.42
GRAND TOTAL	\$1,105.39